

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000950) State Aviation Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,990,257	\$ 9,075,902	\$ 6,693,257	\$ 8,778,902
Receipts				
Federal Support	512,314	440,000	440,000	440,000
Intra State Receipts	2,490,811	1,700,000	1,700,000	1,700,000
Fees, Licenses & Permits	2,059,325	1,800,000	1,800,000	1,800,000
Other	26,650	23,400	23,400	23,400
	<u>5,089,100</u>	<u>3,963,400</u>	<u>3,963,400</u>	<u>3,963,400</u>
Total Resources	<u>\$ 12,079,357</u>	<u>\$ 13,039,302</u>	<u>\$ 10,656,657</u>	<u>\$ 12,742,302</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 100	\$ 100	\$ 100
Facility Maintenance Supplies	1,424	5,000	5,000	5,000
Highway Maintenance Supplies	9,003	100	100	100
Outside Services	753	0	0	0
Outside Repairs/Service	104,829	0	0	0
Gov Fund Type Transfers - Other A	0	100	100	100
Office Equipment	0	100	100	100
State Aid	2,887,446	4,255,000	4,255,000	4,255,000
Balance Carry Forward (Funds)	9,075,902	8,778,902	6,396,257	8,481,902
Total Disposition of Resources	<u>\$ 12,079,357</u>	<u>\$ 13,039,302</u>	<u>\$ 10,656,657</u>	<u>\$ 12,742,302</u>